

001 UNIVERSITY CHRISTIAN CHURCH  
Fiscal Year Beginning 1/1/2013  
Budgeted Financial Statement for Period 08 August

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
<b>INCOME</b>								
Pledges	\$136,602	\$139,895	(\$3,293)	\$1,323,775	\$1,347,566	\$1,379,894	\$2,136,134	(\$32,328)
Non Pledge Contributions	\$13,917	\$19,267	(\$5,350)	\$122,249	\$127,968	\$141,751	\$300,000	(\$13,783)
Offering	\$2,164	\$2,442	(\$278)	\$21,548	\$22,826	\$22,410	\$36,500	\$416
Christmas Offering	\$0	\$0	\$0	\$0	\$1,235	\$0	\$30,000	\$1,235
Church Usage Fees	\$6,184	\$4,490	\$1,695	\$38,040	\$39,527	\$35,917	\$53,876	\$3,610
Parking Lot Fundraising Income	\$1,950	\$5,614	(\$3,664)	\$24,420	\$30,900	\$39,300	\$39,300	(\$8,400)
Arches Net Profit	(\$18)	\$0	(\$18)	(\$231)	\$414	\$0	\$0	\$414
Embry Trust Income	\$0	\$0	\$0	\$11,305	\$20,369	\$13,750	\$27,500	\$6,619
Interest Income	\$134	\$333	(\$200)	\$1,262	\$1,064	\$2,667	\$4,000	(\$1,602)
Miscellaneous Income	\$0	\$125	(\$125)	\$337	\$321	\$1,000	\$1,500	(\$679)
<b>TOTAL UNRESTRICTED INCOME BEFORE WDS</b>	<b>\$160,933</b>	<b>\$172,166</b>	<b>(\$11,233)</b>	<b>\$1,542,705</b>	<b>\$1,592,190</b>	<b>\$1,636,688</b>	<b>\$2,628,810</b>	<b>(\$44,497)</b>
WDS Tuition & Fees	\$13,293	\$13,001	\$291	\$348,906	\$403,651	\$389,338	\$774,505	\$14,313
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$10,000	\$3,000	\$0	\$3,000	\$3,000
WDS Personnel Expense	(\$51,343)	(\$49,772)	(\$1,571)	(\$387,868)	(\$404,140)	(\$390,065)	(\$615,213)	(\$14,075)
WDS Operating Expense	(\$8,075)	(\$7,250)	(\$824)	(\$29,729)	(\$35,462)	(\$41,348)	(\$66,646)	\$5,887
<b>WDS INCOME (NET)</b>	<b>(\$46,125)</b>	<b>(\$44,021)</b>	<b>(\$2,104)</b>	<b>(\$58,691)</b>	<b>(\$32,951)</b>	<b>(\$42,076)</b>	<b>\$95,646</b>	<b>\$9,125</b>
<b>TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)</b>	<b>\$114,808</b>	<b>\$128,145</b>	<b>(\$13,337)</b>	<b>\$1,484,015</b>	<b>\$1,559,239</b>	<b>\$1,594,612</b>	<b>\$2,724,456</b>	<b>(\$35,373)</b>
General Endowment Income Allocated to Operations	\$0	\$0	\$0	\$69,829	\$77,629	\$76,925	\$153,850	\$704
Restricted and Designated Endowment Income	\$0	\$0	\$0	\$43,254	\$59,743	\$57,468	\$108,312	\$2,275
Restrictions Satisfied (Reserve Transfers)	\$10,541	\$15,337	(\$4,796)	\$159,041	\$162,202	\$159,053	\$225,607	\$3,149
Program Participant Income	\$8,342	\$5,194	\$3,148	\$128,519	\$214,280	\$225,765	\$261,013	(\$11,485)
Restricted Income	\$570	\$925	(\$355)	\$22,748	\$8,441	\$7,528	\$11,528	\$913
<b>TOTAL ENDOWMENT AND RESTRICTED INCOME</b>	<b>\$19,452</b>	<b>\$21,456</b>	<b>(\$2,003)</b>	<b>\$423,390</b>	<b>\$522,294</b>	<b>\$526,739</b>	<b>\$760,311</b>	<b>(\$4,445)</b>
<b>TOTAL INCOME</b>	<b>\$134,260</b>	<b>\$149,600</b>	<b>(\$15,340)</b>	<b>\$1,907,405</b>	<b>\$2,081,534</b>	<b>\$2,121,351</b>	<b>\$3,484,766</b>	<b>(\$39,818)</b>
<b>PERSONNEL</b>								
<b>Personnel Wages</b>								
Leadership & Administration	\$62,567	\$65,240	\$2,672	\$352,116	\$390,673	\$398,938	\$577,411	\$8,265
Worship, Music & Weddings	\$45,693	\$45,274	(\$419)	\$279,542	\$267,980	\$275,811	\$399,320	\$7,831
Singers & Musicians	\$3,100	\$6,460	\$3,360	\$30,382	\$29,210	\$34,852	\$52,080	\$5,642
Congregational Life	\$48,329	\$47,185	(\$1,143)	\$325,501	\$278,066	\$283,111	\$408,937	\$5,045
Childcare	\$10,713	\$12,222	\$1,509	\$52,602	\$49,291	\$55,831	\$72,200	\$6,540
<b>Personnel Taxes &amp; Benefits</b>								
Payroll Taxes	\$9,161	\$9,845	\$683	\$52,131	\$55,000	\$58,169	\$83,736	\$3,169
Pension	\$8,844	\$8,877	\$34	\$74,992	\$69,601	\$71,018	\$106,527	\$1,417
Healthcare	\$8,585	\$9,511	\$926	\$60,051	\$68,162	\$76,090	\$114,135	\$7,928
<b>TOTAL PERSONNEL</b>	<b>\$196,992</b>	<b>\$204,614</b>	<b>\$7,622</b>	<b>\$1,227,317</b>	<b>\$1,207,983</b>	<b>\$1,253,820</b>	<b>\$1,814,346</b>	<b>\$45,837</b>
<b>LEADERSHIP &amp; ADMINISTRATION</b>								
Administration General	\$8,217	\$10,160	\$1,943	\$91,788	\$100,191	\$108,588	\$153,350	\$8,397
Building & Grounds	\$37,042	\$37,802	\$760	\$272,625	\$282,507	\$299,377	\$452,825	\$16,870
Communications	\$6,711	\$9,442	\$2,731	\$36,390	\$61,182	\$75,537	\$113,305	\$14,354

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
Endowment Administration	\$0	\$0	\$0	\$2,884	\$10,206	\$10,174	\$11,724	(\$32)
<b>TOTAL LEADERSHIP &amp; ADMINISTRATION</b>	<b>\$51,970</b>	<b>\$57,404</b>	<b>\$5,434</b>	<b>\$403,687</b>	<b>\$454,087</b>	<b>\$493,676</b>	<b>\$731,204</b>	<b>\$39,589</b>
<b>WORSHIP &amp; SPIRITUALITY</b>								
Worship	\$599	\$2,269	\$1,670	\$14,027	\$17,006	\$18,150	\$28,648	\$1,144
Worship Music	\$8,248	\$7,150	(\$1,098)	\$22,486	\$26,623	\$33,700	\$49,650	\$7,077
Music Trips	\$0	\$0	\$0	\$0	\$26,767	\$31,700	\$31,700	\$4,933
Church & The Arts	\$61	\$50	(\$11)	\$17,091	\$77,095	\$90,700	\$90,900	\$13,605
Boar's Head Yule Log Festival	\$0	\$0	\$0	\$19,169	\$18,678	\$19,844	\$19,844	\$1,166
<b>TOTAL WORSHIP &amp; SPIRITUALITY</b>	<b>\$8,908</b>	<b>\$9,469</b>	<b>\$560</b>	<b>\$72,773</b>	<b>\$166,170</b>	<b>\$194,094</b>	<b>\$220,742</b>	<b>\$27,924</b>
<b>CONGREGATIONAL LIFE</b>								
Evangelism & Membership	\$211	\$828	\$617	\$2,514	\$3,243	\$6,627	\$9,940	\$3,384
Fellowship	\$59	\$1,075	\$1,016	\$2,688	\$2,827	\$8,600	\$12,900	\$5,773
Pastoral Care	\$1,665	\$1,625	(\$40)	\$15,599	\$14,633	\$13,000	\$19,500	(\$1,633)
<b>Christian Education</b>								
Adults	\$385	\$1,760	\$1,375	\$13,202	\$10,487	\$12,526	\$20,486	\$2,040
Children	\$3,021	\$1,365	(\$1,656)	\$18,903	\$19,571	\$22,795	\$29,446	\$3,223
Youth	\$7,026	\$13,890	\$6,863	\$70,504	\$66,922	\$70,064	\$103,675	\$3,142
College	\$19	\$1,085	\$1,067	\$3,108	\$1,296	\$7,283	\$11,425	\$5,987
<b>TOTAL CONGREGATIONAL LIFE</b>	<b>\$12,386</b>	<b>\$21,628</b>	<b>\$9,242</b>	<b>\$126,519</b>	<b>\$118,979</b>	<b>\$140,895</b>	<b>\$207,373</b>	<b>\$21,916</b>
<b>MISSION &amp; OUTREACH</b>								
<b>Outreach - UCC Ministries</b>								
Children's Closet	\$9	\$5,254	\$5,245	\$50,027	\$60,637	\$44,030	\$65,045	(\$16,607)
Prom Dreams	\$0	\$135	\$135	\$0	\$0	\$1,080	\$1,620	\$1,080
Christmas Angels	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$49	\$375	\$326	\$2,853	\$1,758	\$3,000	\$4,500	\$1,242
Mission Trips	\$13,705	\$13,500	(\$205)	\$36,465	\$33,263	\$35,000	\$35,000	\$1,737
Page Scholarship Fund	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$0
Other	\$11	\$483	\$473	\$1,116	\$3,105	\$3,867	\$5,800	\$761
<b>Outreach - Agency Support</b>								
Denominational	\$0	\$0	\$0	\$148,744	\$156,107	\$156,000	\$234,000	(\$107)
Ecumenical	\$0	\$50	\$50	\$31,612	\$34,075	\$34,692	\$58,392	\$617
Other	\$0	\$16,282	\$16,282	\$28,509	\$26,565	\$26,706	\$33,540	\$142
<div>Michelle Ingram:</div> <div>This is the \$15,000 budget amendment approved in August. Checks were expensed in July. YTD is</div>								
<b>Outreach - General</b>								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$0	\$0	\$0	\$16,565	\$0
<b>TOTAL MISSION &amp; OUTREACH</b>	<b>\$13,773</b>	<b>\$36,079</b>	<b>\$22,306</b>	<b>\$299,326</b>	<b>\$323,509</b>	<b>\$312,375</b>	<b>\$492,462</b>	<b>(\$11,134)</b>
<b>TOTAL EXPENSES</b>	<b>\$284,029</b>	<b>\$329,194</b>	<b>\$45,165</b>	<b>\$2,129,621</b>	<b>\$2,270,728</b>	<b>\$2,394,861</b>	<b>\$3,466,127</b>	<b>\$124,133</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$149,769)</b>	<b>(\$179,594)</b>	<b>\$29,825</b>	<b>(\$222,216)</b>	<b>(\$189,194)</b>	<b>(\$273,509)</b>	<b>\$18,639</b>	<b>\$84,315</b>